

DATA	CLIENTE	CNPJ	VALOR	PRAZO TOTAL	TAXA
05.05.2020	DEAR ALUGUEL DE ROUPAS LTDA ME	07.642.842/0001-96	R\$ 149.000,00	30	1,99
05.05.2020	MARMORARIA PONTO ALTO IND E COM LTDA	35.949.080/0001-00	R\$ 150.000,00	36	1,97
05.05.2020	MARMORARIA PONTO ALTO IND E COM LTDA	35.949.080/0001-00	R\$ 100.000,00	12	1,97
05.05.2020	INVICTA ASSESSORIA ESPORTIVA LTDA	08.929.893/0001-66	R\$ 41.000,00	36	1,99
05.05.2020	INVICTA ASSESSORIA ESPORTIVA LTDA	08.929.893/0001-66	R\$ 9.000,00	12	1,99
06.05.2020	CENTROFIX DE NITEROI COM PARAFUSOS LTDA	07.950.962/0001-50	R\$ 150.000,00	36	2,00
07.05.2020	M.LOURES ACESSORIOS LTDA - ME	12.435.017/0001-50	R\$ 50.000,00	36	2,00
07.05.2020	M.LOURES ACESSORIOS LTDA - ME	12.435.017/0001-50	R\$ 89.000,00	36	2,00
12.05.2020	GIOMEN COM DE ALIMENTOS LTDA	07.830.252/0001-97	R\$ 113.000,00	17	1,991
14.05.2020	PAPELLI - PAPEL E PRESENTE LTDA	05.117.154/0001-81	R\$ 68.000,00	30	1,98
14.05.2020	ORTIZ E FERRAZ LTDA	00.568.334/0001-66	R\$ 124.000,00	36	1,98
14.05.2020	SABOR GAUCHO CHURRASCARIA LTDA	73.935.082/0001-30	R\$ 75.000,00	18	1,86
14.05.2020	SABOR GAUCHO CHURRASCARIA LTDA	73.935.082/0001-30	R\$ 75.000,00	18	1,86
14.05.2020	CONFEITARIA E PADARIA NOVO DIA EIRELI	28.999.910/0001-49	R\$ 90.000,00	36	1,99
14.05.2020	NOVA PADARIA TEIXEIRA EIRELI - EPP	30.113.443/0001-50	R\$ 110.000,00	36	1,99
14.05.2020	CENTRO AUDITIVO OTOSONS LTDA	07.970.236/0001-08	R\$ 150.000,00	36	1,99
14.05.2020	O & M SERVICOS ADMINISTRATIVOS LTDA - EPP	35.773.589/0001-45	R\$ 50.000,00	36	1,99
14.05.2020	O & M SERVICOS ADMINISTRATIVOS LTDA - EPP	35.773.589/0001-45	R\$ 50.000,00	36	1,99
14.05.2020	ESPAÇO ABERTO EDUCACAO INFANTIL LTDA	21.544.152/0001-25	R\$ 250.000,00	36	1,92
15.05.2020	CONFEITARIA E PADARIA NOVO DIA EIRELI	28.999.910/0001-49	R\$ 150.000,00	36	2,76
15.05.2020	FLUSCOP COM E SERV DE EQUIPAMENTOS EIRELI	13.790.125/0001-04	R\$ 100.000,00	36	2,71
18.05.2020	C & C EVENTOS FESTIVOS LTDA-ME	05.911.688/0001-85	R\$ 228.867,00	37	1,95
18.05.2020	CONFEITARIA NOVA ALEMA EIRELI	31.530.579/0001-28	R\$ 204.000,00	36	1,95
18.05.2020	RRA MATERIAIS ELETRICOS LTDA	02.492.095/0001-33	R\$ 150.000,00	37	2,1
18.05.2020	GRB RESTAURANTE LTDA ME	14.737.196/0001-06	R\$ 43.000,00	37	1,95
18.05.2020	GRB RESTAURANTE LTDA ME	14.737.196/0001-06	R\$ 23.000,00	37	1,95
18.05.2020	V C S CONTABILIDADE E ASS EMPL SC LTDA	32.545.022/0001-23	R\$ 143.000,00	30	1,98
18.05.2020	ACH ALIMENTOS LTDA	23.507.016/0001-90	R\$ 52.000,00	36	2,34
18.05.2020	ACH ALIMENTOS LTDA	23.507.016/0001-90	R\$ 25.000,00	36	2,34
18.05.2020	PAO DO ATLETA IND. PAN E COM. DE ALIM LTDA	32.226.508/0001-07	R\$ 150.000,00	36	2,68
18.05.2020	NOVA PADARIA TEIXEIRA EIRELI - EPP	30.113.443/0001-50	R\$ 40.000,00	36	2,84
18.05.2020	Z-TECH ASSISTENCIA TECNICA LTDA	03.727.553/0001-39	R\$ 150.000,00	37	1,35
18.05.2020	SAUDE MANIA CULINARIA LANCE REST LTDA	10.335.265/0001-02	R\$ 92.000,00	35	1,91
18.05.2020	MS PHOTOGRAPHY & CONFERENCE - EIRELI	29.843.491/0001-14	R\$ 20.000,00	35	1,99
19.05.2020	SHILT'S DE NITEROI COM DE ART PARA O VEST	04.643.550/0001-80	R\$ 16.000,00	13	2,78
19.05.2020	T II BAR RESTAURANTE E PIZZARIA LTDA	40.313.942/0001-44	R\$ 100.000,00	36	2,23
19.05.2020	CAT 1986 BAR E RESTAURANTE LTDA. - ME	03.918.402/0001-68	R\$ 33.000,00	24	2,93
20.05.2020	MARECHAL DE NITEROI VEIC E ACESSORIOS LTDA	36.145.324/0001-65	R\$ 250.000,00	36	2,38
20.05.2020	PROSPECTA CONST REF E DESENHOS TEC EIRELI	21.137.860/0001-41	R\$ 240.000,00	36	2,2
20.05.2020	RK NAUTICA SUPPLY OFFSHORE LTDA	04.956.222/0001-33	R\$ 114.000,00	35	1,91
20.05.2020	PADARIA E CONFEITARIA GRAO AO PAO LTDA	29.347.846/0001-84	R\$ 85.700,00	36	2,94
20.05.2020	CLINICA DERM MARIA DEL PILAR BIOT LTDA	00.257.662/0001-41	R\$ 55.000,00	36	2,5
20.05.2020	CLINICA DERM MARIA DEL PILAR BIOT LTDA	00.257.662/0001-41	R\$ 55.000,00	12	1,88
21.05.2020	LARGO DO PAO INDUSTRIA E COMERCIO LTDA	04.824.106/0001-60	R\$ 150.000,00	36	2,94
21.05.2020	PADARIA E CONFEITARIA GRAO AO PAO LTDA	29.347.846/0001-84	R\$ 160.900,00	36	2,94
21.05.2020	FUNDICAO BARRUFAO LTDA	00.904.983/0001-90	R\$ 250.000,00	36	2,1
21.05.2020	RESTAURANTE E BISTRO DANAVE DO INGA LTDA	05.193.182/0001-88	R\$ 18.012,00	13	1,88
21.05.2020	CLINICA DERM MARIA DEL PILAR BIOT LTDA	00.257.662/0001-41	R\$ 33.000,00	12	1,88
21.05.2020	CLINICA DERM MARIA DEL PILAR BIOT LTDA	00.257.662/0001-41	R\$ 106.000,00	36	2,5
21.05.2020	ESPAÇO ABERTO ESCOLA	39.181.433/0001-26	R\$ 250.000,00	36	1,79
22.05.2020	ULTRA-SONOGRAFIA DR. PERLINGEIRO DE MELLO	29.839.123/0001-00	R\$ 142.000,00	21	2,94
22.05.2020	HBE ROCHA MANUTENCAO DE AUTOMOVEIS LTDA	10.394.018/0001-79	R\$ 129.000,00	36	2,93
22.05.2020	RD CENTRO REST E COM DE COMESTIVIEIS	04.125.529/0001-92	R\$ 40.000,00	36	2,14
22.05.2020	BACALHAU.COM-COM DE PROD ALIMENTICIOS	29.111.322/0001-90	R\$ 24.200,00	36	2,88
18.05.2020	AVILA COMERCIO EXTERIOR LTDA	21.591.109/0001-10	R\$ 16.000,00	12	2,93
22.05.2020	Abraao Clínica E Microcirurgia Ocular	00.440.612/0001-03	R\$ 46.400,00	24	2,57
22.05.2020	Abraao Clínica E Microcirurgia Ocular	00.440.612/0001-03	R\$ 23.000,00	24	2,78
22.05.2020	Artefatos E Material de Constr Forca Total Ltda	01.986.963/0001-79	R\$ 22.700,00	12	2,93
22.05.2020	Artefatos E Material de Constr Forca Total Ltda	01.986.963/0001-79	R\$ 5.000,00	24	2,93
22.05.2020	Qualimedi Ii Servicos E Exames Medicos S/s Ltda	15.062.743/0001-63	R\$ 25.000,00	12	2,78
22.05.2020	Qualimedi Ii Servicos E Exames Medicos S/s Ltda	15.062.743/0001-63	R\$ 43.000,00	34	2,78
22.05.2020	Qualimedi Ii Servicos E Exames Medicos S/s Ltda	15.062.743/0001-63	R\$ 82.000,00	34	2,68
			R\$ 5.978.779,00		